# THE HORNED DORSET PRIMAVERA, INC. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS UNDER 11 USC-SECTION 507 (a)(8)

as	Inter	rate	3.5	3.5	3.5	3.5	3.5	3.5	3.5	3.5	X	hil	#. oit	Р	ay	-4 /m	ne	nts	Sl	ı.c ın	d€	r	PI	an	F	- >
		Terms	51 months	51 months	51 months	51 months	51 months	51 months	51 months	51 months	51 months															
	Monthly	payments	34.55	5,012	643	998	32	22	1,393	1,233	1,281.27	\$ 10,552														
	Deferred	amonut	1,635	237,211	30,448	40,978	1,505	2,680	65,920	58,360	60,635	\$ 499,372														
	Amount	allowed	1,635	237,211	30,448	40,978	1,505	2,680	65,920	58,360	60,635	499,372			Total	1.762	255,636	32,813	44,161	1,622	2,888	71,040	62,893	65,345	538,152	
		7	2	6	8	8	5	0	1	3	2)	2			T <sub>0</sub>	8	7	0	8	2	0	6	0	4		
Amount	increase	(decrease)	5,385	1,208,489	18,768	40,978	1,505	2,680	401,671	855,333	(60,635)	\$ 2,474,175			YEAR 5	10	15,037	1,930	2,598	95	170	4,179	3,700	3,844	31,648	
	-											\$			YE	69									69	
	Proof of	claim amount	5,385	1,208,489	33,629	40,978	1,505	2,680	401,671	855,333		\$ 2,549,671			R 4	415	60,150	7,721	10,391	382	680	16,715	14,798	15,375	126,626	
	Ь	clain		1,								\$ 2,			YEAR 4	69									€	
Proof of	Claim	No.	3-2	4 - 1	8-4	13 - 1	14 - 1	15-1	16 - 1	17 - 2					YEAR 3	\$ 415	60,150	7,721	10,391	382	089	16,715	14,798	15,375	\$ 126,626	
	Schedule E	totals		-	14,861						60,635	75,496			22	415	60,150	7,721	10,391	382	089	16,715	14,798	15,375	126,626	
	Sche	Itc										€			YEAR 2	8									8	
		Status	Disputed	Disputed	Disputed	Disputed	Disputed	Disputed	Disputed	Disputed	Disputed				YEAR 1	\$ 415	60,150	7,721	10,391	382	089	16,715	14,798	15,375	\$ 126,626	
		Creditor	CRIM	PR TOURISM COMPANY	INTERNAL REVENUE SERVICES	STATE INSURANCE FUND CORP	PR DEPARTMENT OF LABOR	PR DEPARTMENT OF LABOR	DEPT. OF TREASURY- W/TAX	DEPT. OF TREASURY - IVU	MUNICIPIO DE RINCON				DESCRIPTION	CRIM	PR TOURISM COMPANY	INTERNAL REVENUE SERVICES	STATE INSURANCE FUND CORP	PR DEPARTMENT OF LABOR	PR DEPARTMENT OF LABOR	DEPT. OF TREASURY- W/TAX	DEPT. OF TREASURY - IVU	MUNICIPIO DE RINCON	TOTAL	

			0
THE HORNED DORSET PRIMAVERA, INC.	QUARTERLY PAYMENTS FOR A FIVE YEAR PERIOD 50%	COMENCING THIRTY DAYS AFTER FEBRUARY 22, 2016	UNSECURED CLAIMS PAYMENT SCHEDULE OVER \$10,000

VENDOR/CREDITORS	23-Mar-16	21-Jun-16	19-Sep-16	18-Dec-16	18-Mar-17	16-Jun-17	14-Sep-17	13-Dec-17	13-Mar-18	11-Jun-18	9-Sep-18	8-Dec-18	8-Mar-19	6-Jun-19	4-Sep-19	3-Dec-19
AAA	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15	2,277.15
AEE	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10	9,758.10
FRANCISCO J. DOMĘNECH	,					,	,		,				,	,		,
HORWATH & VELEZ & CO.	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08	2,305.08
BANCO POPULAR DE PR	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80	4,296.80
STATE INSURANCE FUND	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89	399.89
PR DEPARTMENT OF LABOR	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29	445.29
DEPARTMENT OF THE TREAS	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80	612.80
DEPARTMENT OF THE TREAS	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44	5,394.44
BENAZAR GARCIA & MILIAN F	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55	5,902.55
							,	٠								
													٠			
	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11	31,392.11
	FIRST YEAR		s	125,568	SECOND YEAR	~	46	125,568	125,568 THIRD YEAR		s	125,568 FC	125,568 FOURTH YEAR		•	125,568.45
VENDOR/CREDITORS	2-Mar-20	31-May-20	29-Aug-20	27-Nov-20	25-Feb-21	26-May-21	24-Aug-21	22-Nov-21 TOTAL	OTAL							
AAA	2,277								38,712							
AEE	9,758	,				,	٠	1	165,888							
FRANCISCO J. DOMENECH								,	,							
HORWATH & VELEZ & CO.	2,305								39,186							
BANCO POPULAR DE PR	4,297	,							73,046							
STATE INSURANCE FUND	400		1				,	ï	6,798							
PR DEPARTMENT OF LABOR	445			í	,	,		1	7,570							
DEPARTMENT OF THE TREA!	613			,	,	,		1	10,418							
DEPARTMENT OF THE TREAS	5,394			,					91,706							
BENAZAR GARCIA & MILIAN F	5,903		ï						100,343							
				ı		,		,	,							
			,					,								
	31,392.11	,				,			\$ 731,368							
	FIFTH YEAR			\$ 31,392	SIXTH YEAR											

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Case:15-03837-E9VARTEBLE#:A4MENT8iFOR02F24F16EAB:rFERIQID:2/24/16 18:36:00 Desc: COMENCINA; THE REPORT OF THE RUARY COMENCINA; THE RUAR

PROOF OF CLAIM 1-2		Δ.	A.A.	enstunder Han Trage 3-91		
AMOUNT   ALLOWED   AMOUNT (50%)   \$ 77,423   \$ 38,712						
NEW   SA11,776   SA11,777   SA11,776   SA11,777   SA11,776   SA11,777   SA11,776   SA11,777   SA1					AMOUNT	DEFERRED
DATE OF PAYMENT   TO BE PAID   BALANCE   BALANCE   S 36,434.47   23-Mar-16   2.277.15   34,157.32   21-Jun-16   9,758.10   146,371.54   18-Dec-16   2.277.15   31,880.16   19-Sep-16   9,758.10   128,855.34   18-Dec-16   9,758.10   170,997.24   18-Dec-17   9,758.10   170,997.24   18-Dec-18   9,758.10						
DATE OF PAYMENT   TO BE PAID   BALANCE   S.2.771.5   \$36,434.47   23-Mar-16   \$9,758.10   \$156,129.65   \$156,129						
23-Mar-16 \$ 2.277.15 \$ 36,434.47						
21-Jun-16					TO BE PAID	BALANCE
19-Sep-16						\$ 156,129.65
18-Dec-16					9,758.10	146,371.54
18-Mar-17	•				9,758.10	136,613.44
16-Jun-17				18-Dec-16	9,758.10	126,855.34
14-Sep-17				18-Mar-17	9,758.10	117,097.24
13-Dec-17				16-Jun-17	9,758.10	107,339.13
13-Mar-18	the state of the s		The state of the s	14-Sep-17	9,758.10	97,581.03
13-Mar-18				13-Dec-17	9,758.10	87,822.93
11-Jun-18			18,217.24	13-Mar-18	9,758.10	
9-Sep-18			15,940.08	11-Jun-18	9,758.10	
8-Dec-18		2,277.15	13,662.93	9-Sep-18	9,758.10	
8-Mar-19		2,277.15	11,385.77	8-Dec-18		
6-Jun-19	8-Mar-19	2,277.15	9,108.62	8-Mar-19		
4-Sep-19	6-Jun-19	2,277.15	6,831.46	6-Jun-19		
3-Dec-19 2-Mar-20 2-Mar-20 2-Mar-20 31-May-20 31-May-20 31-May-20 29-Aug-20 29-Aug-20 27-Nov-20 26-May-21 24-Aug-21 22-Nov-21 20-Feb-22 21-May-22 31-May-22 31-May-20 32-Aug-20 32-Nov-20 32-Nov-20 32-Nov-21 33-Dec-19 3,758.10 3-Pec-19 3,758.10 3,758.10 3,758.10 3,758.10 3,758.10 3,758.10 3,758.10 3,758.10 3-Pec-19 3,758.10 3,7	4-Sep-19	2,277.15	4,554.31			
2-Mar-20	3-Dec-19	2,277.15				
31-May-20 29-Aug-20 29-Aug-20 27-Nov-20 25-Feb-21 26-May-21 26-May-21 22-Nov-21 20-Feb-22 21-May-22 21-May-22 21-May-22 21-Nov-22 21-Nov-21 21-Nov	2-Mar-20	2,277.15				
29-Aug-20 27-Nov-20 27-Nov-20 25-Feb-21 -0.00 26-May-21 -0.00 26-May-21 -0.00 24-Aug-21 -0.00 22-Nov-21 -0.00 22-Nov-21 -0.00 20-Feb-22 -0.00 21-May-22 -0.00 21-May-22 -0.00 21-May-22 -0.00 21-May-22 -0.00 -0.0	31-May-20		-0.00		0,700.10	
27-Nov-20 25-Feb-21 26-May-21 26-May-21 24-Aug-21 27-Nov-20 24-Aug-21 27-Nov-20 28-May-21 28-May-21 29-Nov-21 29-Nov-21 20-Feb-22 21-May-22 21-May-22 21-May-22 21-May-22 21-Nov-22 21-Nov-22  21-Nov-21  21-Nov-22  21-Nov-22  21-Nov-22  21-Nov-22  21-Nov-21  21-Nov-22  21-Nov-22  21-Nov-21  21-Nov-22  21-Nov-21  21-Nov-22  21-Nov-22  21-Nov-21  21-Nov-22  21-Nov-22  21-Nov-21  21-Nov-22  21-Nov-22  21-Nov-21  21-Nov-22  21-Nov-22  21-Nov-21  21-Nov-22  21-Nov-22  21-Nov-22  21-Nov-22  21-Nov-	29-Aug-20		-0.00			
25-Feb-21	27-Nov-20		-0.00			
26-May-21	25-Feb-21		-0.00			
24-Aug-21	26-May-21		-0.00			
22-Nov-21 20-Feb-22 21-May-22 19-Aug-22 17-Nov-22  PRANCISCO DOMENECH PROOF OF CLAIM 10-2  AMOUNT ALLOWED AMOUNT (0%) \$ 143,326 \$ -	24-Aug-21		-0.00			
20-Feb-22	22-Nov-21		-0.00			
21-May-22 19-Aug-22 17-Nov-22  PRANCISCO DOMENECH PROOF OF CLAIM 10-2  AMOUNT ALLOWED 143,326  10-000 19-Aug-22 17-Nov-22  AMOUNT ALLOWED AMOUNT (0%)  \$ 143,326  10-000 19-Aug-22 17-Nov-22  AMOUNT ALLOWED AMOUNT (0%)  \$ 78.373  \$ 39.186	20-Feb-22		-0.00			
19-Aug-22 17-Nov-22  -0.00  19-Aug-22 17-Nov-22  -0.00  FRANCISCO DOMENECH PROOF OF CLAIM 10-2  AMOUNT ALLOWED AMOUNT (0%)  \$ 143,326 \$ -	21-May-22		-0.00			
17-Nov-220.00  FRANCISCO DOMENECH PROOF OF CLAIM 10-2  AMOUNT ALLOWED AMOUNT (0%) \$ 143,326 \$ -   17-Nov-220.00  HORWAIH & VELEZ & CO. PROOF OF CLAIM 11-1  AMOUNT ALLOWED AMOUNT (50%)  \$ 78.373 \$ 39.186	19-Aug-22		-0.00			
PROOF OF CLAIM 10-2  AMOUNT DEFERRED AMOUNT (0%)  \$ 143,326 \$ -	17-Nov-22				-	
AMOUNT DEFERRED AMOUNT (50%) \$ 143,326 \$ - \$ \$ 78.373 \$ 39.186						
ALLOWED AMOUNT (0%) \$ 143,326 \$ - AMOUNT (50%) \$ 78.373 \$ 39.186						
\$ 143,326 \$ - \$ \$ 78.373 \$ 39.186						
		\$ 143,326				

	\$ 143,326	\$ -		\$	78,373	\$	39,186
DATE OF PAYMENT	MOUNT BE PAID	NEW LANCE	DATE OF PAYMENT		AMOUNT O BE PAID		NEW BALANCE
23-Mar-16	\$ -	\$ -	23-Mar-16	\$	2,305.08	\$	36,881.29
21-Jun-16	-	-	21-Jun-16	-	2,305.08	Ψ.	34,576.21
19-Sep-16	-	_	19-Sep-16		2,305.08		32,271.13
18-Dec-16	-	_	18-Dec-16		2,305.08		29,966.05
18-Mar-17	-	-	18-Mar-17		2,305.08		27,660.97
16-Jun-17	-	-	16-Jun-17		2,305.08		25,355.89
14-Sep-17	-	-	14-Sep-17		2,305.08		23,050.81
13-Dec-17	-		13-Dec-17		2,305.08		20,745.73
13-Mar-18	_	_	13-Mar-18		2,305.08		18,440.65
11-Jun-18	_	_	11-Jun-18		2,305.08		16,135.57
9-Sep-18	_	_	9-Sep-18		2,305.08		
8-Dec-18	-		8-Dec-18		2,305.08		13,830.49
8-Mar-19	-		8-Mar-19		2,305.08		11,525.40
6-Jun-19			6-Jun-19				9,220.32
4-Sep-19			4-Sep-19		2,305.08		6,915.24
3-Dec-19					2,305.08		4,610.16
2-Mar-20			3-Dec-19		2,305.08		2,305.08
31-May-20			2-Mar-20		2,305.08		-
29-Aug-20			31-May-20				
27-Nov-20		-	29-Aug-20				-
27-1100-20		-	27-Nov-20				

25-Feb-21

26-May-21

24-Aug-21

22-Nov-21

20-Feb-22

21-May-22

19-Aug-22

17-Nov-22

25-Feb-21

26-May-21

24-Aug-21

22-Nov-21

20-Feb-22

21-May-22

19-Aug-22

17-Nov-22

## Case:15-03837-ESLARTEBOX#:A YMENT & IFOR 02 F2 MF1 YEAR ITER 0 P. 02 / 24/16 18:36:00 Desc: COMENCING THIRTY PAYS AFTER FERRUARY 022 42016

BANCO POPULAR DE PR STATE INSURANCE FUND PROOF OF CLAIM 12-1 PROOF OF CLAIM 13-1 **AMOUNT** DEFERRED **AMOUNT DEFERRED** AMOUNT (50%) ALLOWED ALLOWED AMOUNT (50%) \$ 146.091 \$ 73,046 \$ 13,596 \$ 6,798 AMOUNT NEW AMOUNT NEW DATE OF PAYMENT TO BE PAID BALANCE DATE OF PAYMENT TO BE PAID BALANCE 23-Mar-16 4.296.80 68,748.80 23-Mar-16 399.89 6,398.19 21-Jun-16 4,296.80 64,452.00 21-Jun-16 399.89 5,998.31 19-Sep-16 4,296.80 60,155.20 19-Sep-16 399.89 5,598.42 4,296.80 18-Dec-16 55,858.40 18-Dec-16 399.89 5,198.53 18-Mar-17 4,296.80 51,561.60 18-Mar-17 399.89 4,798.64 16-Jun-17 4,296.80 47,264.80 16-Jun-17 399.89 4,398.76 14-Sep-17 4,296.80 42,968.00 14-Sep-17 399.89 3,998.87 13-Dec-17 4,296.80 38,671.20 13-Dec-17 399.89 3.598.98 13-Mar-18 4,296.80 34,374.40 13-Mar-18 399.89 3,199.10 11-Jun-18 4,296.80 30,077.60 11-Jun-18 399.89 2,799.21 9-Sep-18 4,296.80 25,780.80 9-Sep-18 399.89 2,399.32 8-Dec-18 4,296.80 21,484.00 8-Dec-18 399.89 1.999.44 8-Mar-19 4,296.80 17,187.20 8-Mar-19 399.89 1,599.55 6-Jun-19 4,296.80 12,890.40 6-Jun-19 399.89 1,199.66 4-Sep-19 4,296.80 8.593.60 4-Sep-19 399.89 799.77 3-Dec-19 4,296.80 4.296.80 3-Dec-19 399.89 399.89 2-Mar-20 4,296.80 -0.00 2-Mar-20 399.89 -0.00 31-May-20 -0.00 31-May-20 -0.00 29-Aug-20 -0.00 29-Aug-20 -0.00 27-Nov-20 -0.0027-Nov-20 -0.00 25-Feb-21 -0.0025-Feb-21 -0.00 26-May-21 -0.00 26-May-21 -0.00 24-Aug-21 -0.0024-Aug-21 -0.00 22-Nov-21 -0.00 22-Nov-21

20-Feb-22

21-May-22

19-Aug-22

17-Nov-22

PR DEPARTMENT OF LABOR

-0.00

-0.00

-0.00

20-Feb-22

21-May-22

19-Aug-22

17-Nov-22

DEPARTMENT OF TREASURY

-0.00

-0.00

-0.00

-0.00

-0.00

	PROOF OF	CLAIM 14-1		PROOF OF	CLAIM 16-1
	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)		AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 15,140	\$ 7,570		\$ 20,835	\$ 10,418
	AMOUNT	NEW		AMOUNT	NEW
DATE OF PAYMENT	TO BE PAID	BALANCE	DATE OF PAYMENT	TO BE PAID	BALANCE
23-Mar-16	\$ 445.29	\$ 7,124.71	23-Mar-16	\$ 612.80	\$ 9,804.83
21-Jun-16	445.29	6,679.41	21-Jun-16	612.80	9,192.03
19-Sep-16	445.29	6,234.12	19-Sep-16	612.80	8,579.23
18-Dec-16	445.29	5,788.82	18-Dec-16	612.80	7,966.43
18-Mar-17	445.29	5,343.53	18-Mar-17	612.80	7,353.62
16-Jun-17	445.29	4,898.24	16-Jun-17	612.80	6,740.82
14-Sep-17	445.29	4,452.94	14-Sep-17	612.80	6,128.02
13-Dec-17	445.29	4,007.65	13-Dec-17	612.80	5,515.22
13-Mar-18	445.29	3,562.35	13-Mar-18	612.80	4,902.42
11-Jun-18	445.29	3,117.06	11-Jun-18	612.80	4,289.61
9-Sep-18	445.29	2,671.76	9-Sep-18	612.80	3,676.81
8-Dec-18	445.29	2,226.47	8-Dec-18	612.80	3,064.01
8-Mar-19	445.29	1,781.18	8-Mar-19	612.80	2,451.21
6-Jun-19	445.29	1,335.88	6-Jun-19	612.80	1,838.41
4-Sep-19	445.29	890.59	4-Sep-19	612.80	1,225.60
3-Dec-19	445.29	445.29	3-Dec-19	612.80	612.80
2-Mar-20	445.29	0.00	2-Mar-20	612.80	-0.00
31-May-20		0.00	31-May-20	0.2.00	-0.00
29-Aug-20		0.00	29-Aug-20		-0.00
27-Nov-20		0.00	27-Nov-20		-0.00
25-Feb-21		0.00	25-Feb-21		-0.00
26-May-21		0.00	26-May-21		-0.00
24-Aug-21		0.00	24-Aug-21		-0.00
22-Nov-21		0.00	22-Nov-21		-0.00
20-Feb-22		0.00	20-Feb-22		-0.00
21-May-22		0.00	21-May-22		-0.00
19-Aug-22		0.00	19-Aug-22		-0.00
17-Nov-22			17-Nov-22		-0.00

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Case:15-03837-EQUARTER DY:#PAYMENTS IF CORON FOR PAYMENTS IF COMENCING TIGHT THE REPORT OF THE REPOR

DEPARTMENT OF THE TREASURY PROOF OF CLAIM 17-2

BENAZAR GARCIA & MILIAN PSC

AMOUNT         NEW         AMOUNT         NEW           DATE OF PAYMENT         TO BE PAID         BALANCE         DATE OF PAYMENT         TO BE PAID         BALAN           23-Mar-16         \$ 5,394.44         \$ 86,311.09         23-Mar-16         \$ 5,902.55         \$ 94           21-Jun-16         \$ 5,394.44         \$ 80,916.64         21-Jun-16         \$ 5,902.55         \$ 88           19-Sep-16         \$ 5,394.44         75,522.20         19-Sep-16         \$ 5,902.55         82           18-Dec-16         \$ 5,394.44         70,127.76         18-Dec-16         \$ 5,902.55         70           18-Mar-17         \$ 5,394.44         64,733.32         18-Mar-17         \$ 5,902.55         64           14-Sep-17         \$ 5,394.44         \$ 59,338.87         16-Jun-17         \$ 5,902.55         64           14-Sep-17         \$ 5,394.44         \$ 53,944.43         14-Sep-17         \$ 5,902.55         59           13-Mar-18         \$ 5,394.44         48,549.99         13-Dec-17         \$ 5,902.55         47           11-Jun-18         \$ 5,394.44         43,155.54         13-Mar-18         \$ 5,902.55         41           9-Sep-18         \$ 5,394.44         37,761.10         11-Jun-18         \$ 5,902.55	
DATE OF PAYMENT         TO BE PAID         BALANCE         DATE OF PAYMENT         TO BE PAID         BALANCE           23-Mar-16         \$ 5,394.44         \$ 86,311.09         23-Mar-16         \$ 5,902.55         \$ 94           21-Jun-16         \$ 5,394.44         80,916.64         21-Jun-16         5,902.55         88           19-Sep-16         5,394.44         75,522.20         19-Sep-16         5,902.55         82           18-Dec-16         5,394.44         70,127.76         18-Dec-16         5,902.55         76           18-Mar-17         5,394.44         59,338.87         16-Jun-17         5,902.55         64           14-Sep-17         5,394.44         59,338.87         16-Jun-17         5,902.55         64           14-Sep-17         5,394.44         53,394.43         14-Sep-17         5,902.55         53           13-Mar-18         5,394.44         48,549.99         13-Dec-17         5,902.55         53           11-Jun-18         5,394.44         43,155.54         13-Mar-18         5,902.55         47           11-Jun-18         5,394.44         37,761.10         11-Jun-18         5,902.55         35           8-Dec-18         5,394.44         32,566.66         9-Sep-18         <	) )
DATE OF PAYMENT         TO BE PAID         BALANCE         DATE OF PAYMENT         TO BE PAID         BALANCE           23-Mar-16         \$ 5,394.44         \$ 86,311.09         23-Mar-16         \$ 5,902.55         \$ 94           21-Jun-16         \$ 5,394.44         80,916.64         21-Jun-16         5,902.55         88           19-Sep-16         5,394.44         75,522.20         19-Sep-16         5,902.55         82           18-Dec-16         5,394.44         70,127.76         18-Dec-16         5,902.55         76           18-Mar-17         5,394.44         59,338.87         16-Jun-17         5,902.55         64           14-Sep-17         5,394.44         59,338.87         16-Jun-17         5,902.55         64           14-Sep-17         5,394.44         59,338.87         16-Jun-17         5,902.55         64           13-Dec-17         5,394.44         53,394.43         14-Sep-17         5,902.55         53           13-Mar-18         5,394.44         43,155.54         13-Mar-18         5,902.55         47           11-Jun-18         5,394.44         37,761.10         11-Jun-18         5,902.55         35           8-Dec-18         5,394.44         32,366.66         9-Sep-18         <	,343
23-Mar-16         \$ 5,394.44         \$ 86,311.09         23-Mar-16         \$ 5,902.55         \$ 94           21-Jun-16         5,394.44         80,916.64         21-Jun-16         5,902.55         88           19-Sep-16         5,394.44         75,522.20         19-Sep-16         5,902.55         82           18-Dec-16         5,394.44         70,127.76         18-Dec-16         5,902.55         76           18-Mar-17         5,394.44         64,733.32         18-Mar-17         5,902.55         70           16-Jun-17         5,394.44         59,338.87         16-Jun-17         5,902.55         64           14-Sep-17         5,394.44         53,944.43         14-Sep-17         5,902.55         59           13-Dec-17         5,394.44         48,549.99         13-Dec-17         5,902.55         53           13-Mar-18         5,394.44         43,155.54         13-Mar-18         5,902.55         47           11-Jun-18         5,394.44         37,761.10         11-Jun-18         5,902.55         35           8-Dec-18         5,394.44         32,366.66         9-Sep-18         5,902.55         29           8-Mar-19         5,394.44         21,577.77         8-Mar-19         5,902.55	
23-Mar-16         \$ 5,394.44         \$ 86,311.09         23-Mar-16         \$ 5,902.55         \$ 94           21-Jun-16         5,394.44         80,916.64         21-Jun-16         5,902.55         88           19-Sep-16         5,394.44         75,522.20         19-Sep-16         5,902.55         82           18-Dec-16         5,394.44         70,127.76         18-Dec-16         5,902.55         76           18-Mar-17         5,394.44         64,733.32         18-Mar-17         5,902.55         70           16-Jun-17         5,394.44         59,338.87         16-Jun-17         5,902.55         64           14-Sep-17         5,394.44         53,944.43         14-Sep-17         5,902.55         59           13-Dec-17         5,394.44         48,549.99         13-Dec-17         5,902.55         53           13-Mar-18         5,394.44         43,155.54         13-Mar-18         5,902.55         47           11-Jun-18         5,394.44         37,761.10         11-Jun-18         5,902.55         47           19-Sep-18         5,394.44         32,366.66         9-Sep-18         5,902.55         35           8-Dec-18         5,394.44         26,972.21         8-Dec-18         5,902.55	E
19-Sep-16 5,394.44 75,522.20 19-Sep-16 5,902.55 82 18-Dec-16 5,394.44 70,127.76 18-Dec-16 5,902.55 76 18-Mar-17 5,394.44 64,733.32 18-Mar-17 5,902.55 70 16-Jun-17 5,394.44 59,338.87 16-Jun-17 5,902.55 64 14-Sep-17 5,394.44 53,944.43 14-Sep-17 5,902.55 59 13-Dec-17 5,394.44 48,549.99 13-Dec-17 5,902.55 53 13-Mar-18 5,394.44 43,155.54 13-Mar-18 5,902.55 47 11-Jun-18 5,394.44 37,761.10 11-Jun-18 5,902.55 41 9-Sep-18 5,394.44 32,366.66 9-Sep-18 5,902.55 35 8-Dec-18 5,394.44 26,972.21 8-Dec-18 5,902.55 29 8-Mar-19 5,394.44 21,577.77 8-Mar-19 5,902.55 23 6-Jun-19 5,394.44 16,183.33 6-Jun-19 5,902.55 17 4-Sep-19 5,394.44 10,788.89 4-Sep-19 5,902.55 17 3-Dec-19 5,394.44 5,394.44 3-Dec-19 5,902.55 31 3-Dec-19 5,394.44 5,394.44 3-Dec-19 5,902.55 31 3-May-20 -0.00 31-May-20	140.78
18-Dec-16     5,394.44     70,127.76     18-Dec-16     5,902.55     76       18-Mar-17     5,394.44     64,733.32     18-Mar-17     5,902.55     70       16-Jun-17     5,394.44     59,338.87     16-Jun-17     5,902.55     64       14-Sep-17     5,394.44     53,944.43     14-Sep-17     5,902.55     59       13-Dec-17     5,394.44     48,549.99     13-Dec-17     5,902.55     53       13-Mar-18     5,394.44     43,155.54     13-Mar-18     5,902.55     47       11-Jun-18     5,394.44     37,761.10     11-Jun-18     5,902.55     41       9-Sep-18     5,394.44     32,366.66     9-Sep-18     5,902.55     35       8-Dec-18     5,394.44     26,972.21     8-Dec-18     5,902.55     29       8-Mar-19     5,394.44     21,577.77     8-Mar-19     5,902.55     23       6-Jun-19     5,394.44     16,183.33     6-Jun-19     5,902.55     17       4-Sep-19     5,394.44     10,788.89     4-Sep-19     5,902.55     15       3-Dec-19     5,394.44     5,394.44     3-Dec-19     5,902.55     5       31-May-20     -0.00     2-Mar-20     5,902.55     5	38.23
18-Mar-17       5,394.44       64,733.32       18-Mar-17       5,902.55       70         16-Jun-17       5,394.44       59,338.87       16-Jun-17       5,902.55       64         14-Sep-17       5,394.44       53,944.43       14-Sep-17       5,902.55       59         13-Dec-17       5,394.44       48,549.99       13-Dec-17       5,902.55       53         13-Mar-18       5,394.44       43,155.54       13-Mar-18       5,902.55       47         11-Jun-18       5,394.44       37,761.10       11-Jun-18       5,902.55       41         9-Sep-18       5,394.44       32,366.66       9-Sep-18       5,902.55       35         8-Dec-18       5,394.44       26,972.21       8-Dec-18       5,902.55       29         8-Mar-19       5,394.44       21,577.77       8-Mar-19       5,902.55       23         6-Jun-19       5,394.44       10,788.89       4-Sep-19       5,902.55       11         3-Dec-19       5,394.44       5,394.44       3-Dec-19       5,902.55       5         2-Mar-20       5,394.44       -0.00       2-Mar-20       5,902.55       5         31-May-20       -0.00       31-May-20       5,902.55       5	35.68
16-Jun-17     5,394.44     59,338.87     16-Jun-17     5,902.55     64       14-Sep-17     5,394.44     53,944.43     14-Sep-17     5,902.55     59       13-Dec-17     5,394.44     48,549.99     13-Dec-17     5,902.55     53       13-Mar-18     5,394.44     43,155.54     13-Mar-18     5,902.55     47       11-Jun-18     5,394.44     37,761.10     11-Jun-18     5,902.55     41       9-Sep-18     5,394.44     32,366.66     9-Sep-18     5,902.55     35       8-Dec-18     5,394.44     26,972.21     8-Dec-18     5,902.55     29       8-Mar-19     5,394.44     21,577.77     8-Mar-19     5,902.55     23       6-Jun-19     5,394.44     16,183.33     6-Jun-19     5,902.55     17       4-Sep-19     5,394.44     10,788.89     4-Sep-19     5,902.55     5       3-Dec-19     5,394.44     5,394.44     3-Dec-19     5,902.55     5       2-Mar-20     5,394.44     -0.00     2-Mar-20     5,902.55       31-May-20     -0.00     31-May-20     5,902.55	733.13
14-Sep-17       5,394.44       53,944.43       14-Sep-17       5,902.55       59         13-Dec-17       5,394.44       48,549.99       13-Dec-17       5,902.55       53         13-Mar-18       5,394.44       43,155.54       13-Mar-18       5,902.55       47         11-Jun-18       5,394.44       37,761.10       11-Jun-18       5,902.55       41         9-Sep-18       5,394.44       32,366.66       9-Sep-18       5,902.55       35         8-Dec-18       5,394.44       26,972.21       8-Dec-18       5,902.55       29         8-Mar-19       5,394.44       21,577.77       8-Mar-19       5,902.55       23         6-Jun-19       5,394.44       16,183.33       6-Jun-19       5,902.55       17         4-Sep-19       5,394.44       10,788.89       4-Sep-19       5,902.55       5         3-Dec-19       5,394.44       5,394.44       3-Dec-19       5,902.55       5         2-Mar-20       5,394.44       -0.00       2-Mar-20       5,902.55       5         31-May-20       -0.00       31-May-20       5,902.55       31-May-20	330.59
13-Dec-17     5,394.44     48,549.99     13-Dec-17     5,902.55     53       13-Mar-18     5,394.44     43,155.54     13-Mar-18     5,902.55     47       11-Jun-18     5,394.44     37,761.10     11-Jun-18     5,902.55     41       9-Sep-18     5,394.44     32,366.66     9-Sep-18     5,902.55     35       8-Dec-18     5,394.44     26,972.21     8-Dec-18     5,902.55     29       8-Mar-19     5,394.44     21,577.77     8-Mar-19     5,902.55     23       6-Jun-19     5,394.44     16,183.33     6-Jun-19     5,902.55     17       4-Sep-19     5,394.44     10,788.89     4-Sep-19     5,902.55     11       3-Dec-19     5,394.44     5,394.44     3-Dec-19     5,902.55     5       2-Mar-20     5,394.44     -0.00     2-Mar-20     5,902.55       31-May-20     -0.00     31-May-20	28.04
13-Mar-18       5,394.44       43,155.54       13-Mar-18       5,902.55       47         11-Jun-18       5,394.44       37,761.10       11-Jun-18       5,902.55       41         9-Sep-18       5,394.44       32,366.66       9-Sep-18       5,902.55       35         8-Dec-18       5,394.44       26,972.21       8-Dec-18       5,902.55       29         8-Mar-19       5,394.44       21,577.77       8-Mar-19       5,902.55       23         6-Jun-19       5,394.44       16,183.33       6-Jun-19       5,902.55       17         4-Sep-19       5,394.44       10,788.89       4-Sep-19       5,902.55       11         3-Dec-19       5,394.44       5,394.44       3-Dec-19       5,902.55       5         2-Mar-20       5,394.44       -0.00       2-Mar-20       5,902.55         31-May-20       -0.00       31-May-20	25.49
11-Jun-18     5,394.44     37,761.10     11-Jun-18     5,902.55     41       9-Sep-18     5,394.44     32,366.66     9-Sep-18     5,902.55     35       8-Dec-18     5,394.44     26,972.21     8-Dec-18     5,902.55     29       8-Mar-19     5,394.44     21,577.77     8-Mar-19     5,902.55     23       6-Jun-19     5,394.44     16,183.33     6-Jun-19     5,902.55     17       4-Sep-19     5,394.44     10,788.89     4-Sep-19     5,902.55     11       3-Dec-19     5,394.44     5,394.44     3-Dec-19     5,902.55     5       2-Mar-20     5,394.44     -0.00     2-Mar-20     5,902.55       31-May-20     -0.00     31-May-20	22.94
9-Sep-18 5,394.44 32,366.66 9-Sep-18 5,902.55 35 8-Dec-18 5,394.44 26,972.21 8-Dec-18 5,902.55 29 8-Mar-19 5,394.44 21,577.77 8-Mar-19 5,902.55 23 6-Jun-19 5,394.44 16,183.33 6-Jun-19 5,902.55 17 4-Sep-19 5,394.44 10,788.89 4-Sep-19 5,902.55 11 3-Dec-19 5,394.44 5,394.44 3-Dec-19 5,902.55 5 2-Mar-20 5,394.44 -0.00 2-Mar-20 5,902.55 31-May-20 -0.00 31-May-20	220.39
8-Dec-18     5,394.44     26,972.21     8-Dec-18     5,902.55     29       8-Mar-19     5,394.44     21,577.77     8-Mar-19     5,902.55     23       6-Jun-19     5,394.44     16,183.33     6-Jun-19     5,902.55     17       4-Sep-19     5,394.44     10,788.89     4-Sep-19     5,902.55     11       3-Dec-19     5,394.44     5,394.44     3-Dec-19     5,902.55     5       2-Mar-20     5,394.44     -0.00     2-Mar-20     5,902.55       31-May-20     -0.00     31-May-20	317.84
8-Dec-18     5,394.44     26,972.21     8-Dec-18     5,902.55     29       8-Mar-19     5,394.44     21,577.77     8-Mar-19     5,902.55     23       6-Jun-19     5,394.44     16,183.33     6-Jun-19     5,902.55     17       4-Sep-19     5,394.44     10,788.89     4-Sep-19     5,902.55     11       3-Dec-19     5,394.44     5,394.44     3-Dec-19     5,902.55     5       2-Mar-20     5,394.44     -0.00     2-Mar-20     5,902.55       31-May-20     -0.00     31-May-20	15.29
8-Mar-19     5,394.44     21,577.77     8-Mar-19     5,902.55     23       6-Jun-19     5,394.44     16,183.33     6-Jun-19     5,902.55     17       4-Sep-19     5,394.44     10,788.89     4-Sep-19     5,902.55     11       3-Dec-19     5,394.44     5,394.44     3-Dec-19     5,902.55     5       2-Mar-20     5,394.44     -0.00     2-Mar-20     5,902.55       31-May-20     31-May-20     31-May-20	12.74
4-Sep-19     5,394.44     10,788.89     4-Sep-19     5,902.55     11       3-Dec-19     5,394.44     5,394.44     3-Dec-19     5,902.55     5       2-Mar-20     5,394.44     -0.00     2-Mar-20     5,902.55       31-May-20     -0.00     31-May-20	310.20
4-Sep-19     5,394.44     10,788.89     4-Sep-19     5,902.55     11       3-Dec-19     5,394.44     5,394.44     3-Dec-19     5,902.55     5       2-Mar-20     5,394.44     -0.00     2-Mar-20     5,902.55       31-May-20     -0.00     31-May-20	707.65
3-Dec-19 5,394.44 5,394.44 3-Dec-19 5,902.55 5 2-Mar-20 5,394.44 -0.00 2-Mar-20 5,902.55 31-May-20 -0.00 31-May-20	305.10
2-Mar-20 5,394.44 -0.00 2-Mar-20 5,902.55 31-May-20 -0.00 31-May-20	902.55
	-0.00
29-Aug-20 -0.00 29-Aug-20	-0.00
	-0.00
27-Nov-20 -0.00 27-Nov-20	-0.00
25-Feb-21 -0.00 25-Feb-21	-0.00
26-May-21 -0.00 26-May-21	-0.00
24-Aug-21 -0.00 24-Aug-21	-0.00
22-Nov-21 -0.00 22-Nov-21	-0.00
20-Feb-22 -0.00 20-Feb-22	-0.00
21-May-22 -0.00 21-May-22	-0.00
19-Aug-22 -0.00 19-Aug-22	-0.00
17-Nov-22 - 17-Nov-22	-0.00

Case:15-03837-ESL11 Doc#:142-4 Filed:02/24/16 Entered:02/24/16 18:36:00 Desc:

## QUARTERLY PAYMENTS FOR A TWO YEAR PERIOD 50% **COMENCING THIRTY DAYS AFTER FEBRUARY 22, 2016** UNSECURED CLAIMS PAYMENT SCHEDULE THE HORNED DORSET PRIMAVERA, INC. CLASS XVI WITH BALANCE LESS THAN \$10,000

SUPPLIER	23-Mar-16	3 21	-Jun-16	19-Sep-16	3 18	3-Dec-16	18-N	lar-17	16-Jun-1	7	23-Mar-16 21-Jun-16 19-Sep-16 18-Dec-16 18-Mar-17 16-Jun-17 14-Sep-17 13-Dec-17 TOTAL	13-[	Dec-17 -	POTA	<u>ا</u>
CRIM	\$ 234.35	8	234.35	\$ 234.35	8	234.35	\$ 2	234.35 \$	234.35	\$	234.35	\$	234.35	\$	1,875
MENDEZ & CO.	167.41		167.41	167.41		167.41	1	167.41	167.41		167.41	_	167.41		1,333
V. SUAREZ & CO.	282.10		282.10	282.10		282.10	28	282.10	282.10	_	282.10	N	282.10		2,257
INTERNAL REVENUE SERVICE	198.80		198.80	198.80		198.80	-	198.80	198.80	_	198.80	_	198.80		1,590
SWISHER	91.17		91.17	91.17		91.17	0,	91.17	91.17		91.17		91.17		<b>%</b>
PR DEPARTMENT OF LABOR	28.44		28.44	28.44		28.44		28.44	28.44	_	28.44		28.44		238
ALLIANCE ONE RECEIVABLES	20.31		20.31	20.31		20.31		20.31	20.31	i	20.31		20.31		
BASE CORPORATION	184.05		184.05	184.05		184.05	7	184.05	184.05	.0	184.05	_	184.05		1,472
COMMTRAK	45.63		45.63	45.63		45.63	•	45.63	45.63	~	45.63		45.63		365
FEDEX EXPRESS SERVICES	48.82		48.82	48.82		48.82		48.82	48.82	٥.	48.82		48.82		39
ORKIN COMMERCIAL SERVICE	111.59		111.59	111.59		111.59	-	111.59	111.59	•	111.59	_	111.59		808
THE HOME DEPOT	68.18		68.18	68.18		68.18		68.18	68.18	~	68.18		68.18		545
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	1,480.85		1,480.85	1,480.85		1,480.85	1,4	1,480.85	1,480.85		1,480.85	1,4	1,480.85	11,8	11,846.78
	FIRST YEAR	AR		\$ 2,	\$ 5,923.39	69	SEC	SECOND YEAR	AR		\$ 5,923.39	3.39			

Case:15-03837-58AR1ERDVC#AY4/ENTSFFIOR: A2124/018EAR1RERIO 02/24/16 18:36:00 COMENCIA GITTE BIRT REVIEW PROPERTY OF COMENCIA GRANT PROPERTY PROPERTY OF COMENCIA GRANT PROPERTY PRO

	CF	RIM		MENDE	Z & CO.
	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)		AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 3,750	\$ 1,875		\$ 2,679	\$ 1,339
	AMOUNT	NEW		AMOUNT	NEW
DATE OF PAYMENT	TO BE PAID	BALANCE	DATE OF PAYMENT	TO BE PAID	BALANCE
23-Mar-16	\$ 234.35	\$ 1,640.44	23-Mar-16	\$ 167.41	\$ 1,171.90
21-Jun-16	234.35	1,406.09	21-Jun-16	167.41	1,004.49
19-Sep-16	234.35	1,171.74	19-Sep-16	167.41	837.07
18-Dec-16	234.35	937.39	18-Dec-16	167.41	669.66
18-Mar-17	234.35	703.04	18-Mar-17	167.41	502.24
16-Jun-17	234.35	468.70	16-Jun-17	167.41	334.83
14-Sep-17	234.35	234.35	14-Sep-17	167.41	167.41
13-Dec-17	234.35		13-Dec-17	167.41	-0.00
	V. SUAR	REZ & CO.		INTERNAL REV	ENUE SERVICE
	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)		AMOUNT	DEFERRED AMOUNT (50%)
	\$ 4,514	\$ 2,257		\$ 3,181	\$ 1,590
	AMOUNT	NEW		AMOUNT	NEW
DATE OF PAYMENT	TO BE PAID	BALANCE	DATE OF PAYMENT	TO BE PAID	BALANCE

		OWED		OUNT (50%)			OWED
	Al	4,514 MOUNT	<b>D</b>	2,257 NEW		Al	3,181 MOUNT
DATE OF PAYMENT	TO	BE PAID	Е	BALANCE	DATE OF PAYMENT	TO	BE PAID
23-Mar-16	\$	282.10	\$	1,974.69	23-Mar-16	\$	198.80
21-Jun-16		282.10		1,692.59	21-Jun-16		198.80
19-Sep-16		282.10		1,410.49	19-Sep-16		198.80
18-Dec-16		282.10		1,128.40	18-Dec-16		198.80
18-Mar-17		282.10		846.30	18-Mar-17		198.80
16-Jun-17		282.10		564.20	16-Jun-17		198.80
14-Sep-17		282.10		282.10	14-Sep-17		198.80
13-Dec-17		282.10		-0.00	13-Dec-17		198.80

		SWI	SHER	
	AN	MOUNT	DEF	FERRED
	ALL	OWED	AMO	JNT (50%)
	\$	1,459	\$	729
	A	MOUNT		NEW
DATE OF PAYMENT	ТО	BE PAID	BA	ALANCE
23-Mar-16	\$	91.17	\$	638.16
21-Jun-16		91.17		546.99
19-Sep-16		91.17		455.83
18-Dec-16		91.17		364.66
18-Mar-17		91.17		273.50
16-Jun-17		91.17		182.33
14-Sep-17		91.17		91.17
13-Dec-17		91.17		-

	ALLIA	NCE ON	IE REC	EIVABLE
	-	OWED		FERRED JNT (50%
	\$	325	\$	163
	AN	MOUNT		NEW
DATE OF PAYMENT	TO	BE PAID	BA	ALANCE
23-Mar-16	\$	20.31	\$	142.19
21-Jun-16		20.31		121.88
19-Sep-16		20.31		101.56
18-Dec-16		20.31		81.25
18-Mar-17		20.31		60.94
16-Jun-17		20.31		40.63
14-Sep-17		20.31		20.31
13-Dec-17		20.31		-

	DEPARTMENT OF LABOR				
	AMOUNT ALLOWED		DEFERRED AMOUNT (50%)		
	\$	455	\$	228	
	AMOUNT TO BE PAID		NEW BALANCE		
DATE OF PAYMENT					
23-Mar-16	\$	28.44	\$	199.06	
21-Jun-16		28.44		170.63	
19-Sep-16		28.44		142.19	
18-Dec-16		28.44		113.75	
18-Mar-17		28.44		85.31	
16-Jun-17		28.44		56.88	
14-Sep-17		28.44		28.44	
13-Dec-17		28.44		-	

Desc:

\$

1,171.90 1,004.49

1,391.61

1,192.81 994.01

795.21 596.40

397.60

198.80

	BASE CORPORATION				
	AMOUNT ALLOWED \$ 2,945		DEFERRED AMOUNT (50%) \$ 1,472		
	AMOUNT		NEW		
DATE OF PAYMENT	ТО	BE PAID	В	ALANCE	
23-Mar-16	\$	184.05	\$	1,288.32	
21-Jun-16		184.05		1,104.28	
19-Sep-16		184.05		920.23	
18-Dec-16		184.05		736.19	
18-Mar-17		184.05		552.14	
16-Jun-17		184.05		368.09	
14-Sep-17		184.05		184.05	
13-Dec-17		184.05		0.00	

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68.18

68.18

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68.18

204.55

136.37

68.18

-0.00

Case:15-03837-QUARTERDY CHAYMENTS FIRM: 82724918 FAR REPORT PORT OF SECTION O

COMMTRACK			FED EX EXPRESS SERVICES		
	AMOUNT ALLOWED	DEFERRED AMOUNT (50%)		AMOUNT ALLOWED	DEFERRED AMOUNT (50%)
	\$ 730 AMOUNT	\$ 365 NEW		\$ 781 AMOUNT	\$ 391 NEW
DATE OF PAYMENT	TO BE PAID	BALANCE	DATE OF PAYMENT	TO BE PAID	BALANCE
23-Mar-16	\$ 45.63	\$ 319.38	23-Mar-16	\$ 48.82	\$ 341.75
21-Jun-16	45.63	273.75	21-Jun-16	48.82	292.93
19-Sep-16	45.63	228.13	19-Sep-16	48.82	244.11
18-Dec-16	45.63	182.50	18-Dec-16	48.82	195.29
18-Mar-17	45.63	136.88	18-Mar-17	48.82	146.46
16-Jun-17	45.63	91.25	16-Jun-17	48.82	97.64
14-Sep-17	45.63	45.63	14-Sep-17	48.82	48.82
13-Dec-17	45.63	-	13-Dec-17	48.82	-
ORKIN COMMERCIAL SERVICE			THE HOME DEPOT		
	AMOUNT	DEFERRED		AMOUNT	DEFERRED
	ALLOWED	AMOUNT (50%)		ALLOWED	AMOUNT (50%)
	\$ 1,786	\$ 893		\$ 1,091	\$ 545
	AMOUNT	NEW		AMOUNT	NEW
DATE OF PAYMENT	TO BE PAID	BALANCE	DATE OF PAYMENT	TO BE PAID	BALANCE
23-Mar-16	\$ 111.59	\$ 781.16	23-Mar-16	\$ 68.18	\$ 477.29
21-Jun-16	111.59	669.56	21-Jun-16	68.18	409.10
19-Sep-16	111.59	557.97	19-Sep-16	68.18	340.92
18-Dec-16	111.59	446.38	18-Dec-16	68.18	272.74

18-Mar-17

16-Jun-17

14-Sep-17

13-Dec-17

18-Mar-17

16-Jun-17

14-Sep-17

13-Dec-17

111.59

111.59

111.59

111.59

334.78

223.19

111.59